

EXHIBIT

A

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2007-01-18

[illegible]

EXHIBIT **B**

Newcome Trading, Inc. d/b/a TOSCA

125 West 30th Street, New York, NY 10001

Tel : (212) 279-2570 • Fax: (212) 279-2571

113035

CUSTOMER'S ORDER NO.		PHONE	DATE
			2-20-07
NAME EXCHANGE 3 CLOTHIER			
ADDRESS			
CITY, STATE, ZIP			
QTY.	DESCRIPTION	PRICE	AMOUNT
1 5	1990	22	110
2 2	2171	22	44
3 2	2370	21	42
4 2	1912	22	44
5 5	6382	16	80
6 2	2172	22	44
7			
8			
9			
10			
11			
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13			
14			
15			
16			
17			
18			
19			
20			
RECEIVED BY			
Bal			364

KEEP THIS SLIP FOR REFERENCE

EXHIBIT C



M. LOS ANGELES, CA 90037, U.S.A.

Date:

M-11 Amount	M-6 Description/Spec	M-12 Quantity																																				
	LADIES HANDBAGS	PIECE	FOR																																			
	ORDER NO.: W-713																																					
	MATERIAL: 4445 PVC/WINKLED PVC, CHEAPER BLK LINING																																					
	<table><tr><th></th><th>BLK</th><th>YEN</th><th>PENTIER</th><th>WHT</th><th>RED</th><th></th></tr><tr><td>#831</td><td>808</td><td>608</td><td>608</td><td>/</td><td>508</td><td>2,500</td></tr><tr><td>#773</td><td>700</td><td>300</td><td>500</td><td>/</td><td>400</td><td>2,100</td></tr><tr><td>#1614</td><td>500</td><td>300</td><td>300</td><td>/</td><td>300</td><td>1,400</td></tr><tr><td>#1630</td><td>800</td><td>/</td><td>800</td><td>600</td><td>600</td><td>2,600</td></tr></table>		BLK	YEN	PENTIER	WHT	RED		#831	808	608	608	/	508	2,500	#773	700	300	500	/	400	2,100	#1614	500	300	300	/	300	1,400	#1630	800	/	800	600	600	2,600		
	BLK	YEN	PENTIER	WHT	RED																																	
#831	808	608	608	/	508	2,500																																
#773	700	300	500	/	400	2,100																																
#1614	500	300	300	/	300	1,400																																
#1630	800	/	800	600	600	2,600																																
	ORDER NO.: W-711																																					
	MATERIAL: 60FT BLK PVC, CHEAPER BLK LINING																																					
	<table><tr><th></th><th>BLK</th><th>TAN</th><th>SILVER</th><th>WHT</th><th>RED</th><th></th></tr><tr><td>#113</td><td>240</td><td>150</td><td>200</td><td>300</td><td>150</td><td>540</td></tr></table>		BLK	TAN	SILVER	WHT	RED		#113	240	150	200	300	150	540																							
	BLK	TAN	SILVER	WHT	RED																																	
#113	240	150	200	300	150	540																																
	TOTAL:		2,840 PCS																																			
	(SAY TOTAL U.S. DOLLARS FIFTY NINE THOUSAND EIGHT HUNDRED SIXT																																					
	*DRAWN UNDER LC NO. NB06010221 OF NARA BANK, LOS ANGELES DATE																																					
	*FROM HONG KONG TO LONG BEACH, U.S.A. AS PER VESSEL "OOCL LONG BE																																					
	THIS SHIPMENT CONTAINS NO SOLID WOOD PACKING MATERIALS.																																					

Warehouse in (Mon 6/25)

07-MAR-2007 18:02 FROM HEAD OFFICE

TO 00621

MAN TUNG MAN TUNG HANDBAG PRODUCTS FACTORY

No. 2930

發 票
INVOICE

NEW WEALTH TRADING, INC.
3801 BROADWAY PLACE
LOS ANGELES, CA 90007, USA

Date:

品名 Description	單位 Unit	數量 Quantity	價格 Price	總計 Total	
LADDER HANDRAGE					
ORDER NO.: W-677					
MATERIAL: SOFT FMB PVC, CHEAPER BLK LINDO					
	BLK	TAN	WHT	YELLOW	CLAYE
#640	40	310	990	340	460
#641	60	40	690	140	240
					2,130
ORDER NO.: W-681					
MATERIAL: TR-4467 PVC, CHEAPER BLK LINDO					
	BLK	PINK	DEPTER	TAN	
#2110	150	20	50	50	
					300
ORDER NO.: W-683					
MATERIAL: 4445 PVC, CHEAPER BLK LINDO					
	BLK	BEIGE	WHT	POWDER	
#2210	1	10	240	20	
#2211	20	20	180	20	
					270
					340
TOTAL:				4,320 PCS	

Warehouse in Mon (3/19)

* M Material	S * Specify Unit of Measure	* P Quantity
LADIES HANDRAGS		PIECE
ORDER NO.: W-704		
MATERIAL: RMB PVC PLAIN PVC, CHEAPER BLK LINING		
BLK RED PEWTER WHT ORANGE TAN PINK		
20/ #9343	500 300 / 300 300 / 200	1,500
#9604	600 / 300 500 / 400	2,000
#9441	500 / / 200 / 300	1,000
ORDER NO.: W-705		
MATERIAL: WRINKLED PVC, CHEAPER BLK LINING		
BLK WHT SILVER GOLD		
#3010	600 400 300 300	1,600
#3012	600 400 300 300	1,600
#3013	310 300 300 300	1,210
#3015	600 400 300 300	1,600
ORDER NO.: W-712		
MATERIAL: 4445 PVC WRINKLED PVC, CHEAPER BLK LINING		
BLK BRN PEWTER WHT RED		
20/ #2211	1,000 700 700 600 700	3,700
20/ #2214	400 250 250 250 /	1,150
ORDER NO.: W-713		
MATERIAL: PVC, CHEAPER BLK LINING		
BLK BRN PEWTER WHT RED GOLD OLIVE		
#840	1,200 900 800 600 1,000 600 500	5,700
#641	1,000 800 800 500 800 500 400	4,800
ORDER NO.: W-694		
MATERIAL: TR-4445 PVC PLAIN PVC, CHEAPER BLK LINING		
BLK TAN WHT LEWTER		
#2510	20 / 40 /	60
#2511	10 20 40 60	130
TOTAL:		26,150 PCS

Warehouse in Mon 6/18

Item Article	Description/Grade	Quantity																								
	LADIES HANDBAG	70208																								
	ORDER NO.: W-698. MATERIAL: TR-445 PVC/PLAIN PVC, CHEAPER BLK LINDX																									
	<table><tr><th></th><th>BLK</th><th>TAN</th><th>WHT</th><th>L. PEWTER</th></tr><tr><td>#2510</td><td>700</td><td>500</td><td>540</td><td>600</td></tr><tr><td>#2511</td><td>790</td><td>480</td><td>560</td><td>340</td></tr></table>		BLK	TAN	WHT	L. PEWTER	#2510	700	500	540	600	#2511	790	480	560	340	1,440 2,570									
	BLK	TAN	WHT	L. PEWTER																						
#2510	700	500	540	600																						
#2511	790	480	560	340																						
	ORDER NO.: W-706 MATERIAL: TR-445 PVC, CHEAPER BLK LINDX																									
	<table><tr><th></th><th>BLK</th><th>WHT</th><th>TAN</th><th>SILVER</th><th>GOLD</th></tr><tr><td>#2990</td><td>170</td><td>400</td><td>120</td><td>180</td><td>80</td></tr><tr><td>#2993</td><td>160</td><td>400</td><td>300</td><td>60</td><td>220</td></tr><tr><td>#2994</td><td>120</td><td>400</td><td>300</td><td>40</td><td>240</td></tr></table>		BLK	WHT	TAN	SILVER	GOLD	#2990	170	400	120	180	80	#2993	160	400	300	60	220	#2994	120	400	300	40	240	930 1,140 1,100
	BLK	WHT	TAN	SILVER	GOLD																					
#2990	170	400	120	180	80																					
#2993	160	400	300	60	220																					
#2994	120	400	300	40	240																					
	ORDER NO.: W-707 MATERIAL: HMB PVC/WINKLED PVC/TR-442 PVC, NYLON/CHEAPER																									
	<table><tr><th></th><th>BLK</th><th>TAN</th><th>PEWTER</th><th>WHT</th><th>RED</th></tr><tr><td>#1772</td><td>500</td><td>350</td><td>250</td><td>350</td><td>350</td></tr><tr><td>#2171</td><td>600</td><td>1</td><td>400</td><td>300</td><td>400</td></tr><tr><td>#2172</td><td>600</td><td>1</td><td>400</td><td>300</td><td>400</td></tr></table>		BLK	TAN	PEWTER	WHT	RED	#1772	500	350	250	350	350	#2171	600	1	400	300	400	#2172	600	1	400	300	400	1,600 1,700 1,700
	BLK	TAN	PEWTER	WHT	RED																					
#1772	500	350	250	350	350																					
#2171	600	1	400	300	400																					
#2172	600	1	400	300	400																					
	ORDER NO.: W-705 MATERIAL: WINKLED PVC, CHEAPER BLK LINDX																									
	<table><tr><th></th><th>BLACK</th></tr><tr><td>#3013</td><td>190</td></tr></table>		BLACK	#3013	190	190																				
	BLACK																									
#3013	190																									
	TOTAL:	13,490 PCS																								
	(SAY TOTAL U.S. DOLLARS EIGHTY SIX THOUSAND NINE HUNDRED 90)																									

Warehouse in (Mon 6/11)

ITEM Quantity	ITEM Description/Color	ITEM Quantity
	LADIES HANDBAGS	PIECE
	ORDER NO.: W-702	
	MATERIAL: SOFT EMB PVC, CHEAPER BLK LINDING	
	BLK TAN WHT OLIVE PEPPER	
#2480	40 10 20 20 40	140
#2581	20 10 70 20 20	150
	ORDER NO.: W-703	
	MATERIAL: EMB PVC, BLK NYLON LINDING	
	BLK TAN PINK WHT OLIVE	
#6380	200	200
#6381	100 200 100 400 20	1,000
#6382	80 20 60 40 30	200
	ORDER NO.: W-706	
	MATERIAL: TR-445 PVC, CHEAPER BLK LINDING	
	BLK WHT TAN SILVER GOLD	
#2990	430 / 100 120 200	950
#2995	440 / / 240 80	760
#2994	480 / / 260 60	800
	ORDER NO.: W-708	
	MATERIAL: SOFT EMB PVC, CHEAPER BLK LINDING	
	BLK WHT L. BROWN PEPPER RED	
#640	410 400 400 440 700	1,950
#641	600 130 300 400 200	1,630
	ORDER NO.: W-709	
	MATERIAL: TR-445 PVC, CHEAPER BLK LINDING	
	BLK WHITE SILVER RED GOLD	
#2550	20 60 20 100 /	200
#2552	40 370 400 60 140	1,010
	TOTAL:	9,630 PCS

Warehouse in Mon (6/4)

EXHIBIT D

42 Power: 4/19/04 : 630. - 420
4/22/04 : 3.457. to 420
4/23/04 : 3.317. to 420

Total : 7405. - 5

C.C : ... 1.295. $\frac{1}{20} \times 0.720$
 (2.464. -) $\frac{1}{20}$

~~Star~~ J. Young: 660m $\times 0.74$
 Maritz: 460. $\frac{1.4}{10}$
 (298A) (460-)

42 421A : 420 1190
 42 (1045-) 1190
 42 X-L : 414 1190
 42 (196-) 1190
 42 298A : 400 1190
 (a-)

1/19/05 (Wed. Sunny. 22°F)
Sale was nothing.

1/20/05 (Thur. Sunny. 32°F)

糸 C-C: 2860.120
(CR: 391.-)

*J. Young : 330. $\frac{7}{10} \times 0.42$

~~SECRET~~ (past check)

7C-C : 721.412 x 0 (CR : 391. -
Rd : 330. -

421A: 240 $\frac{240}{(1.285 \cdot -)}$ $\times 0.24$ $\rightarrow 1/2$ page
page

$\frac{1}{2} \times 251A : 1.318 \frac{1140}{(9.7-)}$
 $\frac{1}{2} \times 250 : 780 \frac{1140}{(309.-)}$

1/21/05 (Fri... Sunny, 18°F)

$\frac{47}{16}$ New Star: 10 13. 430
10.1)

Xiao Ling: 5.20.74. x. 9th month.
(2.573.-)

421A : 572. $\frac{44}{(1.857-)} \times 0.27$ pas

* J. Young : 1.640. $\frac{218}{10} \times 0.726$
Zhang : 324. $\frac{218}{10} \times 0.718$
(324.)

$\sqrt{\rho_{\text{Porox}}} = 6.07 \cdot \frac{3/2}{\times 0.78} \text{ rad}$

1/22/05 (Sat. Snow. 18°F)

半 C.C : 1.488. $\frac{1/22}{0}$

C.C. : 177-1240 (CR: 1158-1240)

1/24/05 (Mon. Spring: 22°F)

2/3 - 3.00 - 1.00 (post etc)

421A : 276. $\frac{211}{20} \times 0.214$
(2.133.-) $\frac{211}{20} \times 0.214$

251A: $\frac{170}{170} \cdot \frac{1/2 \times 0.1/24 \text{ mi}}{1/24 \times 0.1/24 \text{ mi}}$

X-2 : 95 - ~~125~~ x 0.75
(285.-)

Xiao Ling 336. 2/2 x 0.4/2
(2.909; -)

↓ $\rho_{\text{max}} : 5.60 \cdot \frac{1}{10} \times 0.5 \frac{\text{g}}{\text{cm}^3}$

R J. Young: 565: $\frac{725}{2} \times 0.72$

1/25/05 (Tue, Sunny, 32°F)

New Star: $418: \frac{129}{40} \times 0.429$
 $(418, -)$ ϕ_{new}

C.C. bounced ck: ~~(846-19-)~~ 85

c.c : 1.423.424 x (864.4296. -) 72.

$\frac{12}{16}$ Team: 201-1280
(201-1280)

7/26/05 (Tue. 95°F. Sunny)	8/10/05 (Wed. 85°F. Sunny)
JD : 1300. 212	8/11/05 (Thur. 92°F. Sunny)
250 : 1063. 212	8/12/05 (Fri. 93°F. Sunny)
7/27/05 (Wed. 95°F. Sunny)	8/13/05 (Sat. 98°F. Sunny)
7/28/05 (Thur. 80°F. Sunny)	8/15/05 (Mon. 86°F. Cloud)
250 : 562. 212	250 : 599. 212
7/29/05 (Fri. 83°F. Sunny)	8/16/05 (Tue. 80°F. Cloud)
7/30/05 (Sat. 83°F. Sunny)	Timmy : 1077. 212
8/1/05 (Mon. 87°F. Sunny)	251A : 535. 212
8/2/05 (Tue. 92°F. Sunny)	JD : 823. 212
421 : 309. 212	375 : 424. 212
375 : 630. 212	265 : 2662. 212
JD : 1314. 212	8/17/05 (Wed. 87°F. Sunny)
8/3/05 (Wed. 96°F. Sunny)	8/18/05 (Thur. 82°F. Sunny)
250 : 1212. 212	8/19/05 (Fri. 80°F. Sunny)
298 : 86. 212	298 : 65. 212
8/4/05 (Thur. 97°F. Sunny)	250 : 716. 212
265 : 400. —	8/20/05 (Sat. 84°F. Cloud)
8/5/05 (Fri. 97°F. Sunny)	8/22/05 (Mon. 87°F. Sunny)
8/6/05 (Sat. 86°F. Sunny)	250 : 1012. 212
8/8/05 (Mon. 85°F. Sunny)	265 : 967. 212
265 : 355. 212	421 : 260. 212 (60. 15.)
421 : 624. 212	8/23/05 (Tue. 80°F. Sunny)
Lovely : 204. 212	Lovely : 705. 212
251 : 193. 212	JD : 300. 212
Timmy : 903. 212	XL : 612. 212
375 : 1263. 212	8/24/05 (Wed. 81°F. Sunny)
8/9/05 (Tue. 83°F. Sunny)	375 : 701. 212
250 : 1000. 212	

EXHIBIT **E**

EXHIBIT F

Account Phonebook List

Company Name	Name		Phone #.
4 Season		cell	917-282-6754
214 Kinghom St. Wholesalers	Marcello	cell	646-281-1446
250	Lucy	cell	917-578-3053
251A	Kenny	cell	347-236-7213
373 Canal St.	Jenny	cell	917-416-9340
375 Canal St.	Lin	cell	917-907-1880
Andrew Berg	Andy	cell	917-721-0340
Anna	34W. 33ST. #300	store	212-244-1616
Bljou Inc.	Blian	cell	770-262-4811
		store	404-350-7959
Carole Ann's Corner	Carole Ann	cell	914-960-0642
		store	914-725-1472
C & W Shoes of Georgia, Inc	Medora Ware	cell	678-296-6791
		store	770-642-0051
C.C. Gift Shop	Allen	cell	917-306-4982
Diva's	Angela	cell	248-910-0916
		store	313-271-2775
DKM Accessories	Debbie	cell	813-310-1006
		store	813-902-0044
Double Take Designs	Lauradell	cell	917-696-2899
		store	919-572-5820
Erika		cell	681-834-1261
Expressions	Shah	cell	202-271-7903
		store	202-775-9299
Georgetown & Co.	Caroll	cell	809-458-1904
		home	856-482-9109
		fax	856-482-2433
House of Style	Vicky	cell	404-819-2509
		store	678-584-4678
Jadey Discount	Wendy	cell	347-728-1722
Jem Treasures	Jane	cell	203-414-6860
Jiang	Jiang	cell	917-681-5830
Jun	Jun	cell	917-528-6350
Lori's Designer Shoes	Lori	cell	847-921-9519
		store	773-281-5655
Lovely Inc.	Mrs. Kim	cell	201-233-3611
Lucky Gifts Inc.	Lily	cell	347-386-5552
Mott St. Gift Shop	Ashley	cell	917-562-2156
		store	212-791-0351
New Fortune Inc.	Chai	cell	917-335-6445
Patricia Bernard	Patty	cell	910-287-1175
		home	810-664-5733
	(Dave Bernard)	fax	810-236-0593
Revenge Stores Corp.	Michael	cell	917-575-7840
&		store 1	212-740-3499
Rush 1	Michael	store 2	718-220-1212
Seven Seas Enterprises	Seda	cell	407-928-8216

EXHIBIT G

Jun Summary

Y 2007

1) Total Sales **128,814.00**
(Jun Goal = 100,000.00)

* Yearly Progress

Total by Jun / Year's Goal = 849,733.00 / 1,710,000.00 = 50%

2) Market Share

%	Jun.07	May.07	Apr.07	Mar. 07	Feb. 07	Jan. 07	Dec. 06	Nov. 06	Oct. 06
Chinatown	32	28	31	22	24	25	30	34	32
Local	12	14	11	19	10	17	46	3	11
Broadway	38	41	48	44	44	45	14	30	44
Otherstates	10	11	10	14	10	13	9	10	8
Overseas	8	6	0	1	12	0	1	3	5
Sep. 06	Aug. 06	July 06	June 06	May. 06	Apr.06	Mar. 06	Feb. 06	Jan. 06	Dec. 05
27	35	20	18	28	35	19	29	25	28
14	16	22	26	23	19	25	20	30	37
48	33	42	40	38	33	33	32	19	21
10	14	14	15	10	12	12	16	26	10
1	2	2	1	1	1	11	3	0	4

3) Purchased from LA

	Date	Inv. No.	Qty(pcs)	Style	Amount
1	06/01/07	53399	920	640 Group, Mix	13,220.00
2	06/04/07	53400	1200	2452 Group, Mix	19,110.00
3	06/08/07	53538	1090	640 Group	16,285.00
4	06/08/07	53539	1390	2550 Group	21,125.00
5	06/15/07	53540	1860	2510, 2990 Group	30,270.00
6	06/18/07	53541	486	Mix	7,435.00
7	06/21/07	53542	2880	3010, 2211 Group	48,390.00
8	06/25/07	53543	560	Mix	8,000.00
9	06/29/07	53544	1960		
			Total: 12,346	Pcs	Total: 191,805.00

4) Open Account Status

	May Bal.	Jun Paying	Jun Buying	Jun Balance
J. Young	12,206.50	12,206.50	11,102.00	11,102.00
Porox	11,600.50	8,260.00	9,639.00	12,979.50
B.J. Trading	21,172.50	21,172.50	11,717.00	11,717.00
H.C. Wholesalers	19,750.00	24,662.00	14,370.00	9,458.00
				Total: 45,256.50

5) Cash Pay Expense Summary**Total: 16,700.00**

1	Wages	9,050.00
2	Mortgage	2,474.00
3	Foods	728.00
4	Taxi, Subway	394.00
5	Office Supplies	28.00
6	Summer Bonus	4,000.00
7	Others	26.00
Total		16,700.00

	Jan	Feb	Mar	Apr	May	Jun
2005	13,998.00	14,339.00	14,061.00	19,896.00	15,312.35	18,826.15
2006	14,243.00	14,123.00	15,101.00	17,077.00	16,268.00	14,590.00
2007	10,830.00	11,791.00	12,766.00	14,049.00	12,396.00	16,700.00
2008						
2009						
	Jul	Aug	Sep	Oct	Nov	Dec
2005	18,363.00	14,282.00	15,923.70	16,320.29	15,479.29	32,001.75
2006	17,659.06	8,774.00	11,282.00	8,450.00	9,139.00	22,444.00
2007						
2008						
2009						

6) Check Pay Expense Summary**Total: 28,675.86**

1	Store Rent, Elec, Tax	7,298.35
2	Trucking Com	NY 10,194.37
		LA 0.00
3	Fed State Tax	3,376.79
4	Car Ins, Pay, Parking	0.00
5	Payroll	4,394.10
6	Phone	248.81
7	UPS	777.61
8	CPA	200.00
9	Credit Card	1,000.00
10	Office Supply	53.09
11	Health Ins.	800.83
12	Others	331.91
Total		28,675.86

	Jan	Feb	Mar	Apr	May	Jun
2005	24,948.43	30,082.41	27,929.53	38,970.23	34,463.99	32,921.78
2006	24,833.91	22,498.87	28,572.11	26,277.99	26,208.42	21,779.69
2007	24,470.22	25,428.23	29,674.98	25,946.16	29,793.83	28,675.86
2008						
2009						
	Jul	Aug	Sep	Oct	Nov	Dec
2005	27,791.48	25,374.97	27,976.53	31,463.33	30,622.22	28,998.35
2006	21,602.00	23,469.01	26,956.23	31,241.54	30,425.33	21,248.66
2007						
2008						
2009						

7) Total Expense Summary Total 45,375.86

1	Wages, Payroll	13,444.10
2	Transportation	10,971.98
3	Store Rent, Elec	7,298.35
4	Taxi, Subway, Parking	394.00
5	Fed State Tax	3,376.79
6	Mortgage	2,474.00
7	Foods	728.00
8	Phone	248.81
9	CPA	200.00
10	Office Supply	81.09
11	Credit Card	1,000.00
12	Health Ins.	800.83
13	Summer Bonus	4,000.00
14	Others	357.91

Total : 45,375.86

	Jan	Feb	Mar	Apr	May	Jun
2005	38,946.43	44,421.41	41,990.53	58,868.23	49,776.34	51,747.93
2006	39,076.91	36,621.87	43,673.11	43,354.99	42,476.42	36,369.69
2007	35,300.22	37,219.23	42,440.98	39,995.16	42,179.83	45,375.86
2008						
2009						
	Jul	Aug	Sep	Oct	Nov	Dec
2005	46,154.48	39,656.97	43,900.23	47,783.62	46,101.51	55,000.10
2006	39,261.26	32,243.01	38,238.23	39,691.54	39,564.33	43,692.66
2007						
2008						
2009						

8) Fund To L.A.

06/04/07	25,000.00
06/08/07	10,000.00
06/15/07	25,000.00
06/20/07	5,000.00
06/22/07	15,000.00
06/29/07	20,000.00

NR Deposit Total 0.00

Total : 108,000.00
 CS Held 0.00
 Bank Bal. 5,301.08 (BR Total)

<for details, refer to balance sheets>

National Brand 40-004 Eye-Ease
40-004 2-Pack

Prepared By		Date	
Approved By			

Jun 2007	Description	Debit Cash	Debit Check	Deposit	Balance
1	6/1 Sales 8,275.- Cash 978.- (176)	28.-		CS 942.-	
2	Fri (8,275.-) Check 0.-				
3	89/62 Open 7,297.-				
4	Sunny Collected from HC (9 inv.)			CK 6593.-	
5	Collected from Ivy			CS 803.-	
6	Collected from Timmy (4 inv.)			CK 1966.-	
7	Collected from BJ Trading			CK 664.-	
8	Collected from Mir Group (4 inv.)			CK 520.-	
9	Collected from Luann (4 inv.)			CK 570.-	
10	Wrag-Time (3677)		102351		
11	Subway	8.-			
12	Total	36.-	102351	12058.-	27905.43
13	SR: 0.- / 0.-		BR 102351	RR 12058.-	22905.43
14	LR: 8,275.- / 8,275.-			UR 0.-	0.-
15				CS 0.-	5000.-
16	6/2 Sales 2,760.- Cash 126.- (16)	28.-		CS 1762.-	
17	Sat (11,035.-) Check 0.-				
18	88/60 Open 2,634.-				
19	Sunny Collected from 421A Rwy (2 inv.)			CS 3003.-	
20	Collected from BJ Trading			CK 1353.-	
21	Weekly Wages	1810.-			
22	Payroll (In Bank 3678)		27230		
23	Taxi for Dal	50.-			
24	Collected from Bag Ali (4 inv.)			CK 565.-	
25	Collected from Mir Group (4 inv.) (2 inv.)			CK 1392.-	
26	Total	1888.-	27230	4551.-	32184.13
27	SR: 0.- / 0.-		BR 27230	RR 4551.-	27184.13
28	LR: 2,760.- / 11,035.-			UR 0.-	0.-
29				CS 0.-	5000.-
30	6/4 Sales 7,163.- Cash 745.- (16)	28.-		CS 717.-	
31	Mon (18,198.-) Check 0.-				
32	78/60 Open 6,418.-				
33	Rain Collected from BJ Trading			CK 4352.-	
34	Collected from Millennium R.C. (4 inv.)			CK 1517.-	
35	Collected from New Star (6 inv.)			CK 5333.-	
36	New Wealth Trading (3681)		25000.-		
37	Store Rent Elec (3679)		7298.35		
38	Total	28.-	32298.35	11919.-	11804.78
39	SR: 0.- / 0.-		BR 32298.35	RR 11919.-	6804.78
40	LR: 7,163.- / 18,198.-			UR 0.-	0.-
				CS 0.-	5000.-

Wilson Brand 45-004 Eye-Base
45-004 2-Pack

Prepared By	Initials	Date
Approved By		

		1		2		3		4	
Tun	Description	Debit	Debit	Debit	Debit	Debit	Debit	Debit	Debit
2007		Cash	check						
6 5	Sales 4,967.- Cash 147.- (Fide)	28 -				CS	844 -		
2	Tue (23,165.-) Check 0.-								
3	83/58 Open 4,820.-								
4	Sunny Collected from Kenny					CK	378 -		
5	Collected from 263 Canal					CS	180 -		
6	Collected from Ivy					CS	19017 -		
7	Workers' Com. Inc. (3680)				69.5 -				
8	Dot-Line Trans. (3681)				102217				
9	Collected from Margie's (upst)					CK	282 -		
10	Taxi for Delivery	35 -							
11	Total	63 -	171717				2831 -	1291861	
12	SR: 0.- / 0.-		RR	171717	RR	2831 -		791861	
13	LR: 4,967.- / 23,165.-				NR	0 -		0 -	
14					CS	0 -		5000 -	
15	6 6 Sales 5,496.- Cash 258.- (Fide)	28 -				CS	230 -		
16	Wed (28,661.-) Check 0.-								
17	72/57 Open 5,238.-								
18	Cloud Collected from Porex					CS	2685 -		
19	Wrag-Time (3682)				360.68				
20	Total	28 -	360.68				2915 -	15472.93	
21	SR: 0.- / 0.-		RR	360.68	RR	2915 -		10472.93	
22	LR: 5,496.- / 28,661.-				NR	0 -		0 -	
23					CS	0 -		5000 -	
24	6 7 Sales 1,442.- Cash 219.- (Fide)	28 -				CS	187 -		
25	Thur (30,103.-) Check 0.-								
26	75/60 Open 1,223.-								
27	Sunny Collected from BT Trading (314K)					CK	3002 -		
28	Dot-Line Trans (3683)				389.52				
29	Alarm Com. (3684)				114.06				
30	ups (3685)				92.51				
31	Subway	14 -							
32	Total	32 -	596.09				3189 -	18065.84	
33	SR: 0.- / 0.-		RR	596.09	RR	3189 -		13065.84	
34	LR: 1,442.- / 30,103.-		NR	0 -	NR	0 -		0 -	
35					CS	0 -		5000 -	
36	6 8 Sales 10,552.- Cash 0.- (Fide)	28 -				CS	-58 -		
37	Fri (40,655.-) Check 0.-								
38	89/65 Open 10,552.-								
39	Sunny Collected from HC (414K)					CK	2137 -		
40	Collected from Timmy (214K)					CK	578 -		
	Collected from BT Trading (214K)					CK	1640 -		

National Brand 45-904 Eye-Ease®
45-904 2-Pack

Prepared By	Initials	Date
Approved By		

Jun 2007	Description	Debit Cash	Debit Check	Deposit	Balance
6 8	Fed Tax 941 (3686)		1374.10		
2	Fri CPA (3687)		200 -		
3	89/65 Bank Service Charge		19.10		
4	Summy Stop Payment Charge		20 -		
5	New Wealth Trading (3689)		10000 -		
6	Taxi for Deli	30 -			
7	Total	58 -	11613.20	4297 -	10749.64
8	SR: 5.801 - / 5.801 -		BR 11613.20	BR 4297 -	5749.64
9	LR: 4.751 - / 34.854 -			NR 0 -	0 -
10				CS 0 -	5000 -
11	6 9 Sales 673 - Cash 480 - (Fri)	28 -		CS -1358 -	
12	Sat (41.328 -) Check 0 -				
13	81/62 Open 193 -				
14	Summy Collected from Ivy (2 inv.)			CS 1083 -	
15	Collected from Michael			CS 1920 -	
16	Payroll (Im Bot. 3688)		272.30		
17	Weekly Wages	1810 -			
18	Total	1838 -	272.30	1645 -	12122.34
19	SR: 0 - / 5.801 -		BR 272.30	BR 1645 -	7122.34
20	LR: 673 - / 35.527 -			NR 0 -	0 -
21				CS 0 -	5000 -
22	6 11 Sales 2.462 - Cash 345 - (Fri)	28 -		CS 317 -	
23	Mon (43.790 -) Check 1.565 -			CK 1565 -	
24	81/64 Open 552 -				
25	Summy Collected from New Star (2 inv.)			CK 2875 -	
26	Dot-Line Trans (3689)		1155.48		
27	Collected from Audacious (1495)			CK 709 -	
28	" " (1495)			CK 198 -	
29	Total	28 -	1155.48	5664 -	16630.86
30	SR: 0 - / 5.801 -		BR 1155.48	BR 5664 -	11630.86
31	LR: 2.462 - / 37.989 -			NR 0 -	0 -
32				CS 0 -	5000 -
33	6 12 Sales 5.630 - Cash 1.584 - (Fri)	28 -		CS 1521 -	
34	Tue (49.420 -) Check 668 -			CK 668 -	
35	82/65 Open 3.378 -				
36	Summy Collected from BT Trading			CK 2471 -	
37	Collected from Tom (2 inv.)			CK 1867 -	
38	Wrag-Time (3690)		1040.21		
39	Taxi for Deli	25 -			
40	Grocery	10 -			
	Total	63 -	1040.21	6527 -	22117.65

National Brand 45-404 Eye-Safe
45-304 2-Pack

Prepared By		Date	
Approved By			

Jun 2007	Description	Debit Cash	Debit check	Deposit	Balance
6/12	SR: 0.- / 5.801.-		BR 10440.21	BR 6627.-	17117.65
Tue	LR: 5.630.- / 43.619.-			NR 0.-	0.-
82/65				CS 0.-	5000.-
Sunny					
6/13	Sales 1.370.- Cash 261.- (Tul)	28.-		CS 233.-	
Wed	(50.790.-) check 0.-				
72/58	Open 1.109.-				
Rain	Collected from Ivy			CS 1115.-	
	Collected from Porox			CS 2649.50	
	UPS (3692)		1447.33		
	Dot-Line (3693)		903.66		
	Total	28.-	1050.99	3997.50	25064.16
	SR: 0.- / 5.801.-		BR 1050.99	BR 3997.50	20064.16
	LR: 1.370.- / 44.989.-			NR 0.-	0.-
				CS 0.-	5000.-
6/14	Sales 4.259.- Cash 887.- (Tul)	28.-		CS 855.-	
Thur	(55.049.-) check 1.575.-			CK 1575.-	
66/56	Open 1.797.-				
Cloud	Collected from HC (3inv.)			CK 3799.-	
	Collected from Kanny			CK 380.-	
	Collected from Mer Group (492)			CK 588.-	
	Subway	4.-			
	Total	32.-		7197.-	32261.16
	SR: 0.- / 5.801.-			BR 7197.-	27261.16
	LR: 4.259.- / 49.248.-			NR 0.-	0.-
				CS 0.-	5000.-
6/15	Sales 6.599.50 Cash 1.174.- (Tul)	28.-		CS 1121.-	
Fri	(61.648.50) check 0.-				
70/60	Open 5.425.50				
Cloud	Collected from HC (2inv.)			CK 1726.-	
	Collected from J. Young (6inv.)			CK 4000.50	
	New Wealth Trading (3610)		25000.-		
	Taxi for Deli	25.-			
	Total	53.-	25000.-	6847.50	14109.66
	SR: 0.- / 5.801.-		BR 25000.-	BR 6847.50	9109.66
	LR: 6.599.50 / 55.847.50			NR 0.-	0.-
				CS 0.-	5000.-
6/16	Sales 5.335.- Cash 449.- (Tul)	28.-		CS -1418.-	
Sat	(66.983.50) check 0.-				
79/61	Open 4.886.-				
Sunny	Collected from RJ Trading			CK 5745.-	

Ballpoint Pen 40-504 Eye-Ease
40-504 2-Pack

Prepared By	Initials	Date
Approved By		

		1	2	3	4
Jun	Description	Debit	Debit	Deposit	Balance
2007		Cash	Check		
1 6/16	Collected from Ivy			CS 780 -	
2 Sat	Collected from Tresor (Wire)			CK 1590 -	
3 7/16	Weekly Wages	1810 -			
4 Sunny	Payroll (Chang, 3698)		3032 60		
5	Payroll (In Box, 3699)		272 30		
6	Taxi for Deli	25 -			
7	Truck Parking	4 -			
8	T-Mobile (3698)		37 42		
9	Health Ins. (3699) (Renewal Increase)		800 83		
10	Total	1867 -	4143 15	14497 -	11462 51
11	SR: 0 - / 5.801 -		BR 4143 15	BR 14497 -	6462 51
12	LR: 5.335 - / 61.182 50			NR 0 -	0 -
13				CS 0 -	5000 -
14 6/18	Sales 2.872 - Cash 571 - (Frid)	28 -		CS 543 -	
15 Mon	(69.855 50) Check 538 -			CK 538 -	
16 8/16/69	Open 1.763 -				
17 Sunny	Collected from BJ Trading			CK 2276 -	
18	Collected from 4-U			CK 879 -	
19	Dot-Line Trans. (3700)		795 11		
20	Total	28 -	795 11	4236 -	14903 40
21	SR: 0 - / 5.801 -		BR 795 11	BR 4236 -	8903 40
22	LR: 2.872 - / 64.054 50			NR 0 -	0 -
23				CS 0 -	5000 -
24 6/19	Sales 6.597 - Cash 517 - (Frid)	28 -		CS 464 -	
25 Tue	(76.452 50) Check 0 -				
26 8/1/66	Open 6.080 -				
27 Sunny	NYS Sales Tax (3701)		1307 69		
28	Collected from Michael			CS 582 -	(Part of 1.645 -)
29	Collected from Ivy			CS 494 -	
30	Collected from 421 A			CS 1865 -	
31	Taxi for Deli	25 -			
32	Total	53 -	1307 69	3805 -	17400 71
33	SR: 0 - / 5.801 -		BR 1307 69	BR 3805 -	12400 71
34	LR: 6.597 - / 70.651 50			NR 0 -	0 -
35				CS 0 -	5000 -
36 6/20	Sales 2.413 - Cash 192 - (Frid)	28 -		CS 164 -	
37 Wed	(78.865 50) Check 0 -				
38 8/4/63	Open 2.221 -				
39 Cloud	New Wealth Trading (3695)		5000 -		
40	Collected from Millennium X-C (495)			CK 1500 -	
	Total	28 -	5000 -	1664 -	14664 71

National Brand 65-404 Eye-Cast®
65-304 2-Pack

Prepared By	Wills	Date
Approved By		

Jun	Description	Debit Cash	Debit Check	Deposit	Balance
2007					
6 20	SR: 0.- / 5.801.-		RR 5000 -	RR 1000 -	9000 71
Wed	LR: 2.413.- / 73.064.50			NR 0 -	0 -
84/63				CS 0 -	5000 -
6 21	Sales 5.852.50 Cash 381.- (Fri)	28 -		CS 308 -	
Thur	(84.718.-) Check 0.-				
84/60	Open 5.471.50				
Sunny	Collected from RJ Trading (Divv.)			CK 10345.50	
	Collected from Audacious (Cups)			CK 193 -	
	Collected from Tom			CK 1913 -	
	Wrag - Time (3702)		781.68		
	Staples (3703)		53.09		
	Wag (3704)		236 -		
	Verizon (3705)		211.39		
	Taxi for Deli	45 -			
	Total	73 -	1282.16	34448.50	16231.05
	SR: 2.896.- / 8.697.-		RR 1282.16	RR 34448.50	11231.05
	LR: 2.956.50 / 76.021.-			NR 0 -	0 -
				CS 0 -	5000 -
6 22	Sales 6.700.- Cash 844.- (Fri)	28 -		CS 812 -	
Fri	(91.418.-) Check 0.-				
78/59	Open 6.856.-				
Sunny	Collected from HC (5.126.)			CK 2807 -	
	Collected from J. Young (6.100.)			CK 4874 -	
	Collected from Ivy			CS 1369 -	
	New Wealth Trading (3696)		15000 -		
	Dot-Line Trans. (3706)		424.28		
	Tiffany Carting (3707)		178.75		
	Subway	4 -			
	Total	32 -	15603.03	9362 -	9990.02
	SR: 0.- / 8.697.-		RR 15603.03	RR 9362 -	4990.02
	LR: 6.700.- / 82.721.-			NR 0 -	0 -
				CS 0 -	5000 -
6 23	Sales 766.- Cash 576.- (Fri)	28 -		CS 1268 -	
Sat	(92.184.-) Check 0.-				
77/57	Open 190.-				
Sunny	Collected from Tom			CK 523 -	
	Collected from Timmy (2.100.)			CK 1419 -	
	Weekly Wages	1810 -			
	Payroll (Im Bok, 3708)		272.30		
	Grocery	6 -			
	Total	1844 -	272.30	674 -	10391.72

NetScan Brand 45-504 Eye-Scan
45-504 2-Pack

Prepared By	Initials	Date
Approved By		

Jun 2007	Description	Debit Cash	Debit Check	Deposit	Balance
6 23	SR: 0.- / 8.697.-		BR 272.30	BR 174.-	6391.72
6 24	LR: 766.- / 83.487.-			NR 0.-	0.-
7 15				CS 0.-	5000.-
6 25	Sales 7.356.- Cash 1.547.- (Fids)	28.-		CS 1579.-	
6 26	Mon (99.540.-) check 0.-				
8 4	Open 5.809.-				
8 5	Sunny Collected from Designer Jewelry (ups)			CK 499.-	
8 6	Collected from Mir Group (ups)			CK 653.-	
8 7	Collected from New York (2 m.v.)			CK 648.-	
8 8	Total	28.-		3359.-	13750.72
8 9	SR: 0.- / 8.697.-		BR 3359.-		8750.72
8 10	LR: 7.356.- / 90.843.-		NR 6.-		0.-
8 11			CS 0.-		5000.-
6 26	Sales 3.350.- Cash 360.- (Fids)	28.-		CS 314.-	
6 27	Tue (102.890.-) check 0.-				
9 3	Open 2.990.-				
9 4	Sunny Collected from Porax			CS 2895.50	
9 5	Wrag - Time (3709)		1140.69		
9 6	Fire Extinguisher Refill	18.-			
9 7	Total	46.-	1140.69	3209.50	15819.53
9 8	SR: 0.- / 8.697.-		BR 1140.69	BR 3209.50	10819.53
9 9	LR: 3.350.- / 94.193.-		NR 0.-		0.-
9 10			CS 0.-		5000.-
6 27	Sales 9.751.50 Cash 1.190.- (Fids)	28.-		CS 1102.-	
6 28	Wed (112.641.50) Check 5.700.-			CK 5700.-	
9 11	Open 2.861.50				
9 12	Sunny Collected from Penny			CK 1428.-	
9 13	Taxi for Delivery	40.-			
9 14	ups (3710)		301.77		
9 15	Dot-Line Trans. (3711)		1157.38		
9 16	Capital One (3712)		1000.-		
9 17	Total	68.-	2459.15	8250.-	21610.38
9 18	SR: 0.- / 8.697.-		BR 2459.15	BR 8250.-	16110.38
9 19	LR: 9.751.50 / 103.944.50		NR 0.-		0.-
9 20			CS 0.-		5000.-
6 28	Sales 1.516.- Cash 249.- (Fids)	28.-		CS 201.-	
6 29	Thur (114.157.50) Check 650.-			CK 650.-	
8 16	Open 617.-				
8 17	Sunny Collected from Ivy			CK 1260.-	
8 18	Collected from H.C.			CK 3528.-	
8 19	Hardware	10.-			

National Brand 48-604 Eye-Ease®
48-604 2-Pack

Prepared By	Initials	Date
Approved By		

1		2		3		4	
Jun	Description	Debit	Debit	Deposit	Balance		
2007		Cash	check				
1	6 28 Subway Grocery	10 -					1
2	Thur Total	48 -		5639 -	27249 ³⁸		2
3	8/8/67 SR: 0.- / R. 697.-			BR 5639 -	22249 ³⁸		3
4	Summary LR: 1.516.- / 105.460. ⁵⁰			NR 0 -	0 -		4
5				CS 0 -	5000 -		5
6	6 29 Sales 5.244. ⁵⁰ Cash 532.- (Feb)	28 -		CS -2015 -			6
7	Fin (119.402.-) Check 0.-						7
8	79/62 Open 4712. ⁵⁰						8
9	Cloud Collected from Mc (3 inv)			CK 1134 -			9
10	Collected from J. Young (5 inv)			CK 3832 -			10
11	New Wealth Trading (3897)		20000 -				11
12	Mortgage	2474 -					12
13	Taxi for Delivery	45 -					13
14	Total	2547 -	20000 -	2951 -	10200 ³⁸		14
15	SR: 3.572.- / 12.269.-		BR 20000 -	BR 7451 -	3700 ³⁸		15
16	LR: 1.672. ⁵⁰ / 107.133.-			NR 1500 -	1500 -		16
17				CS 0 -	5000 -		17
18	6 30 Sales 1.412.- Cash 259.- (Feb)	28 -		CS -1604 -			18
19	Sat (120.814.-) Check 0.-						19
20	8/2/62 Open 1.412.-						20
21	Summary Collected from Ivy			CS 911 -			21
22	Collected from Tom			CK 1066 -			22
23	Weekly Wages	1810 -					23
24	Payroll (In Bk. 3713)		272 ³⁰				24
25	Summer Bonus	4000 -					25
26	Taxi for Delivery	25 -					26
27	Total	5863 -	272 ³⁰	373 -	6301 ⁰⁸		27
28	SR: 0.- / 12.269.-		BR 272 ³⁰	BR 373 -	3801 ⁰⁸		28
29	LR: 1.412.- / 108.545.-			NR 0 -	1500 -		29
30		CS 4000 -		CS 0 -	1000 -		30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

EXHIBIT H

TOSCA125 West 30th Street, New York, NY 10001
Tel. 212-279-2570 • Fax. 212-279-2571

24420

DATE 4-28-07

NAME <i>Q124</i>				
ADDRESS				
CITY, STATE, ZIP				
1	3	1984	20-	60
2	3	90	22-	66
3	3	92	22-	66
4	3	641	21-	63
5	4	843	19-	76
6	3	8604	20-	60
7	12	2313D	8-	96
8	6	24D	7-	42
9	6	512D	8-	48
10	12	2115D	8-	96
11				
12				
13				
14				
15				
16				
17				
18				
RECEIVED BY			TOTAL 673	

KEEP THIS SLIP FOR REFERENCE

TOSCA125 West 30th Street, New York, NY 10001
Tel. 212-279-2570 • Fax. 212-279-2571

24442

DATE 5-4-07

NAME 265 CANAL				
ADDRESS				
CITY, STATE, ZIP				
1	2	3	4	5
1	4	2432	19.7	76
2	3	730	8.7	24
3	3	740	7.5	24
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
RECEIVED BY			TOTAL	121

KEEP THIS SLIP FOR REFERENCE